

03 May 2019

## MONTHLY REDEMPTION REPORT

mFund SGH ICE Wholesale Class

mFund product code SHF02

APIR code ETL0062AU  
ISIN code AU60ETL00626

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 3,727,253.9323

Value of units issued \$7,793,632.38

Number of units redeemed for the month 4,888,844.3813

Value of units redeemed \$10,152,437.94

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.